

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF February, 2011Date: February 28, 2011CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59472City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-27-5623PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS**CONTRACT**Basic Contract Amount \$ 329,000**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 329,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 12.34% \$ 130,009.00 #DIV/0! \$ - \$ 130,009.00Retained \$ 12,207.00 \$ - \$ 12,207.00Amount Subject to Payment \$ 117,802.00 \$ - \$ 117,802.00Payments to Date \$ 87,747.00 \$ - \$ 87,747.00Payments Now Due \$ 30,055.00 \$ - \$ 30,055.00Payment No. 2

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 03/02/2011
Project Inspector or Engineer Date:4. Recommended: [Signature] 03/02/2011
Area Engineer/Architect Date:5. Approved: [Signature] MAR - 3 2011
Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

2/28/2011

Date

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 59472

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROV DAPS Job No.: 12-27-5623

DAGS Job No.: 12-27-5623

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$15,859	\$9,859	62.17%	5%	\$492

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	A-1 Construction	Quarry Tile	BC-15252	\$8,000	\$0	0.00%	10%	\$0
	AMSCO	Food Service Equipment	C-23610	\$79,000	\$0	0.00%	10%	\$0
	Honolulu Plumbing Co.	Plumbing	AC-188	\$19,000	\$9,350	49.21%	10%	\$935
	PIER	Demo/Concrete/Epoxy	ABC-25183	\$194,141	\$98,200	50.58%	10%	\$9,820
	SK Electric, Inc.	Electrical	C-14558	\$12,000	\$9,600	80.00%	10%	\$960
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$11,715

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,207
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

2/28/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: February-11

DAGS JOB NO.: 1 2-27-5623

CONTRACT NO.: 59472

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$32,950.00	\$2,895.00	\$30,055.00
		Totals:	\$32,950.00	\$2,895.00	\$30,055.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$32,950.00	\$2,895.00	\$30,055.00

Lloyd Ogata 3/3/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 03060N12

Verified By *pr* 3/9/11